

Final Budget Parameters

Report ID:	FINAL				
Version Code:	TOWN	Year:	2025	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
3	Item	Yes	No	Yes

Print Last Sort Component No.:	No	Print Display Description:	No	Subtotal/Page Break Expenses Only:	Yes
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TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description		2025 FINAL Stage
Fund A	GENERAL - TOWNWIDE	
Type R	Revenue	
A.1001	REAL PROPERTY TAXES	607,400.00
A.1081	OTHER PAYMENTS LIEU OF TAXES	19,000.00
A.1090	INT & PENALTIES ON REAL PROP TAX	10,000.00
A.1170	FRANCHISES	34,000.00
A.1255	CLERK FEES	2,000.00
A.2130	REFUSE & GARBAGE CHARGES	2,300.00
A.2210	GENERAL SERVICES, OTHER GOVERNMENTS	74,000.00
A.2401	INTEREST AND EARNINGS	300.00
A.2450	COMMISSIONS	26,275.00
A.2530	GAMES OF CHANCE	60.00
A.2544	DOG LICENSES	4,000.00
A.2610	FINES & FOREFEITED BAIL	30,000.00
A.2655	MINOR SALES, OTHER	5.00
A.3001	STATE REVENUE SHARING (PER CAP)	46,273.00
A.3005	MORTGAGE TAX	60,000.00
Total Type R	Revenue	(915,613.00)
Type E	Expense	
Item 1010	LEGISLATIVE BOARD	

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1010	LEGISLATIVE BOARD
A.1010.100	
LEGISLATIVE BOARD.PERSONAL SERVICES	20,600.00
A.1010.400	
LEGISLATIVE BOARD.CONTRACTUAL	600.00
Total Item 1010	
LEGISLATIVE BOARD	21,200.00
Item 1110	MUNICIPAL COURT
A.1110.100	
MUNICIPAL COURT.PERSONAL SERVICES	86,700.00
A.1110.200	
MUNICIPAL COURT.EQUIPMENT	500.00
A.1110.400	
MUNICIPAL COURT.CONTRACTUAL	21,400.00
Total Item 1110	
MUNICIPAL COURT	108,600.00
Item 1220	SUPERVISOR
A.1220.100	
SUPERVISOR.PERSONAL SERVICES	12,900.00
A.1220.200	
SUPERVISOR.EQUIPMENT	600.00
A.1220.400	
SUPERVISOR.CONTRACTUAL	23,220.00
Total Item 1220	
SUPERVISOR	36,720.00
Item 1320	AUDITOR
A.1320.400	
AUDITOR.CONTRACTUAL	9,000.00
Total Item 1320	
AUDITOR	

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1320	AUDITOR
	9,000.00
Item 1340	BUDGET OFFICER
A.1340.100	
BUDGET OFFICER.PERSONAL SERVICES	2,600.00
Total Item 1340	
BUDGET OFFICER	<u>2,600.00</u>
Item 1355	ASSESSMENT
A.1355.100	
ASSESSMENT.PERSONAL SERVICES	93,308.00
A.1355.200	
ASSESSMENT.EQUIPMENT	1,500.00
A.1355.400	
ASSESSMENT.CONTRACTUAL	8,369.00
Total Item 1355	
ASSESSMENT	<u>103,177.00</u>
Item 1410	TOWN CLERK
A.1410.100	
TOWN CLERK.PERSONAL SERVICES	78,000.00
A.1410.200	
TOWN CLERK.EQUIP CAP OUTLAY	500.00
A.1410.400	
TOWN CLERK.CONTRACTUAL	6,600.00
Total Item 1410	
TOWN CLERK	<u>85,100.00</u>
Item 1420	LAW
A.1420.400	
LAW.CONTRACTUAL	13,000.00
A.1420.410	
LEGAL OTHER THAN TOWN ATTY	25,000.00

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund A	
Type E	
Item 1420	
GENERAL - TOWNWIDE	
Expense	
LAW	
Total Item 1420	
LAW	38,000.00
Item 1450	
ELECTIONS	
A.1450.400	
ELECTIONS.CONTRACTUAL	15,000.00
Total Item 1450	
ELECTIONS	15,000.00
Item 1460	
RECORDS MANAGEMENT	
A.1460.400	
RECORDS MANAGEMENT.CONTRACTUAL	300.00
Total Item 1460	
RECORDS MANAGEMENT	300.00
Item 1620	
BUILDINGS	
A.1620.200	
BUILDINGS.EQUIPMENT	2,500.00
A.1620.400	
BUILDINGS.CONTRACTUAL	32,000.00
Total Item 1620	
BUILDINGS	34,500.00
Item 1670	
CENTRAL PRINTING AND MAILING	
A.1670.400	
CENTRAL PRINTING AND MAILING	9,150.00
Total Item 1670	
CENTRAL PRINTING AND MAILING	9,150.00
Item 1910	
UNALLOCATED INSURANCE	
A.1910.400	

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1910	UNALLOCATED INSURANCE
A.1910.400 UNALLOCATED INSURANCE	32,000.00
Total Item 1910	
UNALLOCATED INSURANCE	32,000.00
Item 1920	MUNICIPAL ASSOCIATION DUES
A.1920.400 MUNICIPAL ASSOCIATION DUES	1,100.00
Total Item 1920	
MUNICIPAL ASSOCIATION DUES	1,100.00
Item 1940	GLENWOOD LAKE COMMISSION
A.1940.400 GLENWOOD LAKE COMMISSION	1,500.00
Total Item 1940	
GLENWOOD LAKE COMMISSION	1,500.00
Item 1989	UNCLASSIFIED
A.1989.400 UNCLASSIFIED	1,500.00
Total Item 1989	
UNCLASSIFIED	1,500.00
Item 1990	CONTINGENT ACCOUNT
A.1990.400 CONTINGENT ACCOUNT	7,500.00
Total Item 1990	
CONTINGENT ACCOUNT	7,500.00
Item 3310	TRAFFIC CONTROL

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 3310	TRAFFIC CONTROL
A.3310.400	
TRAFFIC CONTROL.CONTRACTUAL	4,794.00
Total Item 3310	
TRAFFIC CONTROL	4,794.00
Item 3510	CONTROL OF DOGS
A.3510.100	
CONTROL OF DOGS.PERSONAL SERVICES	5,400.00
A.3510.400	
CONTROL OF DOGS.CONTRACTUAL	500.00
Total Item 3510	
CONTROL OF DOGS	5,900.00
Item 5010	HIGHWAY ADMINISTRATION
A.5010.100	
HIGHWAY ADMIN.PERSONAL SERVICES	77,112.00
A.5010.400	
HIGHWAY ADMIN.CONTRACTUAL	3,000.00
Total Item 5010	
HIGHWAY ADMINISTRATION	80,112.00
Item 5011	DEPUTY HWY ADMIN
A.5011.100	
DEPUTY HWY ADMIN.PERSONAL SERVICES	3,206.00
Total Item 5011	
DEPUTY HWY ADMIN	3,206.00
Item 5132	GARAGE
A.5132.200	
GARAGE.EQUIPMENT	5,412.00
A.5132.400	
GARAGE.CONTRACTUAL	

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description		2025 FINAL Stage
Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 5132	GARAGE	
A.5132.400		22,590.00
Total Item 5132		
GARAGE		28,002.00
Item 5182	STREET LIGHTING	
A.5182.400		
STREET LIGHTING.CONTRACTUAL		6,500.00
Total Item 5182		
STREET LIGHTING		6,500.00
Item 6410	PUBLICITY	
A.6410.400		
PUBLICITY.CONTRACTUAL		2,500.00
Total Item 6410		
PUBLICITY		2,500.00
Item 7510	HISTORIAN	
A.7510.400		
HISTORIAN.CONTRACTUAL		750.00
Total Item 7510		
HISTORIAN		750.00
Item 7550	CELEBRATIONS	
A.7550.400		
CELEBRATIONS.CONTRACTUAL		2,500.00
Total Item 7550		
CELEBRATIONS		2,500.00
Item 8810	CEMETERIES	

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description		2025 FINAL Stage
Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 8810	CEMETERIES	
A.8810.100	CEMETERIES.PERSONAL SERVICES	4,000.00
A.8810.200	CEMETERIES.EQUIPMENT	2,000.00
A.8810.400	CEMETERIES.CONTRACTUAL	5,000.00
Total Item 8810	CEMETERIES	11,000.00
Item 9010	STATE RETIREMENT	
A.9010.800	STATE RETIREMENT	45,000.00
Total Item 9010	STATE RETIREMENT	45,000.00
Item 9030	SOCIAL SECURITY	
A.9030.800	SOCIAL SECURITY	27,000.00
Total Item 9030	SOCIAL SECURITY	27,000.00
Item 9035	MEDICARE	
A.9035.800	MEDICARE	6,000.00
Total Item 9035	MEDICARE	6,000.00
Item 9040	WORKERS COMPENSATION	
A.9040.800	WORKERS COMPENSATION	20,002.00
Total Item 9040		

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund A	
Type E	
Item 9040	
WORKERS COMPENSATION	20,002.00
Item 9055	
DISABILITY INSURANCE	
A.9055.800	
DISABILITY INSURANCE	400.00
Total Item 9055	
DISABILITY INSURANCE	400.00
Item 9060	
HOSPITAL & MEDICAL INSURANCE	
A.9060.800	
HOSPITAL & MEDICAL INSURANCE	165,000.00
Total Item 9060	
HOSPITAL & MEDICAL INSURANCE	165,000.00
Total Type E	
Expense	915,613.00
Total Fund A	
GENERAL - TOWNWIDE	0.00

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description			2025 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE		
Type R	Revenue		
B.1001	REAL PROPERTY TAXES		94,185.00
B.1120	NONPROPRTY TAX DISTRIB BY CNTY		40,000.00
B.2110	ZONING FEES		1,000.00
B.2115	PLANNING BOARD FEES		4,000.00
B.2545	LICENSES, OTHER		1,200.00
B.2555	BUILDING PERMITS		3,000.00
B.3820	YOUTH PROGRAMS		500.00
Total Type R	Revenue		(143,885.00)
Type E	Expense		
Item 1990	CONTINGENT ACCOUNT		
B.1990.400	CONTINGENT ACCOUNT		5,000.00
Total Item 1990	CONTINGENT ACCOUNT		5,000.00
Item 3620	SAFETY INSPECTION		
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICES		58,435.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		9,000.00
Total Item 3620	SAFETY INSPECTION		67,435.00
Item 4020	REGISTRAR OF VITAL STATISTICS		

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE
Type E	Expense
Item 4020	REGISTRAR OF VITAL STATISTICS
B.4020.100	
REGISTRAR OF VITAL STATISTICS	1,300.00
Total Item 4020	
REGISTRAR OF VITAL STATISTICS	1,300.00
Item 4540	AMBULANCE
B.4540.400	
AMBULANCE.CONTRACTUAL	35,000.00
Total Item 4540	
AMBULANCE	35,000.00
Item 7145	JOINT RECREATION PROJECTS
B.7145.400	
JOINT RECREATION PROJECTS	10,000.00
Total Item 7145	
JOINT RECREATION PROJECTS	10,000.00
Item 7620	ADULT RECREATION
B.7620.400	
ADULT RECREATION.CONTRACTUAL	1,000.00
Total Item 7620	
ADULT RECREATION	1,000.00
Item 8010	ZONING
B.8010.100	
ZONING.PERSONAL SERVICES	15,000.00
B.8010.400	
ZONING.CONTRACTUAL	5,000.00
Total Item 8010	
ZONING	20,000.00

TOWN OF RIDGEWAY Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE
Type E	Expense
Item 8010	ZONING
Item 8020	PLANNING
B.8020.100 PLANNING.PERSONAL SERVICES	600.00
B.8020.400 PLANNING.CONTRACTUAL	11,000.00
Total Item 8020	
PLANNING	<u>11,600.00</u>
Item 9010	STATE RETIREMENT
B.9010.800 STATE RETIREMENT	9,000.00
Total Item 9010	
STATE RETIREMENT	<u>9,000.00</u>
Item 9030	SOCIAL SECURITY
B.9030.800 SOCIAL SECURITY	4,600.00
Total Item 9030	
SOCIAL SECURITY	<u>4,600.00</u>
Item 9035	MEDICARE
B.9035.800 MEDICARE	1,500.00
Total Item 9035	
MEDICARE	<u>1,500.00</u>
Item 9040	WORKERS COMPENSATION
B.9040.800 WORKERS COMPENSATION	3,400.00
Total Item 9040	

TOWN OF RIDGEWAY Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund B	
GENERAL - OUTSIDE VILLAGE	
Type E	
Expense	
Item 9040	
WORKERS COMPENSATION	
WORKERS COMPENSATION	<u>3,400.00</u>
Item 9055	
DISABILITY INSURANCE	
B.9055.800	
DISABILITY INSURANCE	50.00
Total Item 9055	
DISABILITY INSURANCE	<u>50.00</u>
Item 9060	
HOSPITAL & MEDICAL INSURANCE	
B.9060.800	
HOSPITAL & MEDICAL INSURANCE	12,000.00
Total Item 9060	
HOSPITAL & MEDICAL INSURANCE	<u>12,000.00</u>
Total Type E	
Expense	<u>181,885.00</u>
Total Fund B	
GENERAL - OUTSIDE VILLAGE	<u>38,000.00</u>

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description		2025 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE	
Type R	Revenue	
DA.1001	REAL PROPERTY TAXES	283,720.37
DA.2300	TRANSPORTATION SERVICES, OTHER GOVTS	12,000.00
DA.2302	SNOW REMOVAL OTHER GOVERNMENTS	130,000.00
DA.2401	INTEREST AND EARNINGS	5,000.00
DA.2650	SALE OF SCRAP & EXCESS OF MATERIALS	500.00
DA.2665	SALES OF EQUIPMENT	15,000.00
Total Type R	Revenue	(446,220.37)
Type E	Expense	
Item 1910	UNALLOCATED INSURANCE	
DA.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL	10,000.00
Total Item 1910	UNALLOCATED INSURANCE	10,000.00
Item 5120	BRIDGES	
DA.5120.100	BRIDGES.PERSONAL SERVICES	2,500.00
DA.5120.400	BRIDGES.CONTRACTUAL	2,500.00
Total Item 5120	BRIDGES	5,000.00
Item 5130	MACHINERY	
DA.5130.100	MACHINERY.PERSONAL SERVICES	16,500.00

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE	
Type E Expense	
Item 5130 MACHINERY	
DA.5130.200 MACHINERY.EQUIPMENT	50,000.00
DA.5130.210 MACHINERY.EQUIPMENT - RESERVE	50,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	80,000.00
Total Item 5130 MACHINERY	196,500.00
Item 5140 MISC (BRUSH & WEEDS)	
DA.5140.100 MISC (BRUSH & WEEDS).PERSONAL SERVICES	45,000.00
DA.5140.400 MISC (BRUSH & WEEDS).CONTRACTUAL	22,000.00
Total Item 5140 MISC (BRUSH & WEEDS)	67,000.00
Item 5142 SNOW REMOVAL	
DA.5142.100 SNOW REMOVAL.PPERSONAL SERVICES	86,946.00
DA.5142.400 SNOW REMOVAL.CONTRACTUAL	73,542.00
Total Item 5142 SNOW REMOVAL	160,488.00
Item 5148 SERV FOR OTHER GOVERNMENT	
DA.5148.100 SERV FOR OTHER GOVERNMENT.PPERSONAL SERVICES	63,654.00
DA.5148.400 SERV FOR OTHER GOVERNMENT.CONTRACTUAL	76,170.00
Total Item 5148 SERV FOR OTHER GOVERNMENT	

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund DA	
Type E	
Item 5148	
HIGHWAY - TOWNWIDE	
Expense	
SERV FOR OTHER GOVERN	139,824.00
Item 9010	
STATE RETIREMENT	
DA.9010.800	
STATE RETIREMENT	21,000.00
Total Item 9010	
STATE RETIREMENT	21,000.00
Item 9030	
SOCIAL SECURITY	
DA.9030.800	
SOCIAL SECURITY	13,000.00
Total Item 9030	
SOCIAL SECURITY	13,000.00
Item 9035	
MEDICARE	
DA.9035.800	
MEDICARE	3,000.00
Total Item 9035	
MEDICARE	3,000.00
Item 9040	
WORKERS COMPENSATION	
DA.9040.800	
WORKERS COMPENSATION	7,650.00
Total Item 9040	
WORKERS COMPENSATION	7,650.00
Item 9050	
UNEMPLOYMENT INSURANCE	
DA.9050.800	
UNEMPLOYMENT INSURANCE	1,000.00
Total Item 9050	
UNEMPLOYMENT INSURANCE	

TOWN OF RIDGEWAY Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund DA	
Type E	
Item 9050	
HIGHWAY - TOWNWIDE	
Expense	
UNEMPLOYMENT INSURANCE	1,000.00
Item 9055	
DISABILITY INSURANCE	
DA.9055.800	
DISABILITY INSURANCE	60.00
Total Item 9055	
DISABILITY INSURANCE	<u>60.00</u>
Item 9060	
HOSPITAL & MEDICAL INSURANCE	
DA.9060.800	
HOSPITAL & MEDICAL INSURANCE	50,000.00
Total Item 9060	
HOSPITAL & MEDICAL INSURANCE	<u>50,000.00</u>
Total Type E	
Expense	<u>674,522.00</u>
Total Fund DA	
HIGHWAY - TOWNWIDE	<u>228,301.63</u>

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description		2025 FINAL Stage
Fund DB	HIGHWAY - OUTSIDE VILLAGE	
Type R	Revenue	
DB.1001	REAL PROPERTY TAXES	176,350.00
DB.1120	NON-PROPERTY TAX DISTRIB BY CNTY	100,000.00
DB.3089	OTHER STATE AID	100,000.00
DB.3501	CONSOLIDATED HIGHWAY AID	175,000.00
Total Type R	Revenue	(551,350.00)
Type E	Expense	
Item 5110	MAINTENANCE ROADS	
DB.5110.100	MAINTENANCE ROADS.PERSONAL SERVICES	97,850.00
DB.5110.400	MAINTENANCE ROADS.CONTRACTUAL	178,297.00
Total Item 5110	MAINTENANCE ROADS	276,147.00
Item 5112	PERMANENT IMPROVEMENTS	
DB.5112.100	PERMANENT IMPROVEMENTS.PERSONAL SERVICES	39,393.00
DB.5112.200	PERMANENT IMPROVEMENTS.EQUIPMENT	183,600.00
Total Item 5112	PERMANENT IMPROVEMENTS	222,993.00
Item 9010	STATE RETIREMENT	
DB.9010.800	STATE RETIREMENT	19,000.00
Total Item 9010		

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund DB HIGHWAY - OUTSIDE VILLAGE	
Type E Expense	
Item 9010 STATE RETIREMENT	
STATE RETIREMENT	19,000.00
Item 9030 SOCIAL SECURITY	
DB.9030.800	
SOCIAL SECURITY	8,500.00
Total Item 9030	
SOCIAL SECURITY	8,500.00
Item 9035 MEDICARE	
DB.9035.800	
MEDICARE	2,000.00
Total Item 9035	
MEDICARE	2,000.00
Item 9040 WORKERS COMPENSATION	
DB.9040.800	
WORKERS COMPENSATION	7,650.00
Total Item 9040	
WORKERS COMPENSATION	7,650.00
Item 9055 DISABILITY INSURANCE	
DB.9055.800	
DISABILITY INSURANCE	60.00
Total Item 9055	
DISABILITY INSURANCE	60.00
Item 9060 HOSPITAL & MEDICAL INSURANCE	
DB.9060.800	
HOSPITAL & MEDICAL INSURANCE	50,000.00
Total Item 9060	
HOSPITAL & MEDICAL INSURANCE	50,000.00

TOWN OF RIDGEWAY Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund DB HIGHWAY - OUTSIDE VILLAGE Type E Expense Item 9060 HOSPITAL & MEDICAL INSURANCE	50,000.00
Total Type E Expense	<hr/> 586,350.00
Total Fund DB HIGHWAY - OUTSIDE VILLAGE	<hr/> 35,000.00

TOWN OF RIDGEWAY Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description		2025 FINAL Stage
Fund SF	FIRE PROTECTION DISTRICT	
Type R	Revenue	
SF.1001	REAL PROPERTY TAXES	187,404.40
Total Type R	Revenue	<u>(187,404.40)</u>
Type E	Expense	
Item 3410	FIRE PROTECTION	
SF.3410.400	FIRE PROTECTION	212,919.00
Total Item 3410	FIRE PROTECTION	<u>212,919.00</u>
Item 9040	WORKERS COMPENSATION	
SF.9040.800	WORKERS COMPENSATION	10,861.00
Total Item 9040	WORKERS COMPENSATION	<u>10,861.00</u>
Total Type E	Expense	<u>223,780.00</u>
Total Fund SF	FIRE PROTECTION DISTRICT	<u>36,375.60</u>

TOWN OF RIDGEWAY Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description		2025 FINAL Stage
Fund SL	KNOWLESVILLE LIGHT DISTRICT	
Type R	Revenue	
SL.1001	REAL PROPERTY TAXES	4,000.00
Total Type R	Revenue	<u>(4,000.00)</u>
Type E	Expense	
Item 5182	STREET LIGHTING	
SL.5182.400	STREET LIGHTING.CONTRACTUAL	4,000.00
Total Item 5182	STREET LIGHTING	<u>4,000.00</u>
Total Type E	Expense	<u>4,000.00</u>
Total Fund SL	KNOWLESVILLE LIGHT DISTRICT	<u>0.00</u>

TOWN OF RIDGEWAY Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description		2025 FINAL Stage
Fund SS	KNOWLESVILLE SEWER	
Type R	Revenue	
SS.1001	REAL PROPERTY TAXES	38,000.00
Total Type R	Revenue	<u>(38,000.00)</u>
Type E	Expense	
Item 8120	SANITARY SEWERS	
SS.8120.400	SANITARY SEWERS.CONTRACTUAL	38,000.00
Total Item 8120	SANITARY SEWERS	<u>38,000.00</u>
Total Type E	Expense	<u>38,000.00</u>
Total Fund SS	KNOWLESVILLE SEWER	<u>0.00</u>

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund SW	WATER IMPROVEMENT AREAS
Type R	Revenue
SW.1001.300 REAL PROPERTY TAXES PT2	14,300.00
SW.1001.400 REAL PROPERTY TAXES PT3	32,212.50
SW.1001.500 REAL PROPERTY TAXES PT4	64,681.25
SW.1001.600 REAL PROPERTY TAXES PT5	25,006.25
SW.1001.700 REAL PROPERTY TAXES PT7	6,406.85
SW.1001.800 REAL PROPERTY TAXES PT6	11,050.00
SW.1001.900 REAL PROPERTY TAXES PT8	10,000.45
SW.1002.100 REAL PROPERTY TAXES PT 9	4,630.95
SW.1002.200 REAL PROPERTY TAXES PT 10	13,962.50
SW.1002.300 REAL PROPERTY TAXES PT 11	1,850.00
SW.1002.400 REAL PROPERTY TAXES PT 12	14,906.03
SW.1002.500 REAL PROPERTY TAXES PT 13	11,877.35
SW.1002.600 REAL PROPERTY TAXES PT 14	10,442.50
SW.2140 METERED WATER SALES	350,000.00
SW.2142 UNMETERED WATER SALES	200.00
SW.2144 WATER SERVICE CHARGES	4,000.00
SW.2148 INTEREST & PENALITIES - WATER RENTS	3,000.00
Total Type R Revenue	_____

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description		2025 FINAL Stage
Fund SW	WATER IMPROVEMENT AREAS	
Type R	Revenue	
		(578,526.63)
Type E	Expense	
Item 8310	WATER ADMINISTRATION	
SW.8310.100	WATER ADMINISTRATION.PERSONAL SERVICES	35,000.00
SW.8310.200	WATER ADMINISTRATION.EQUIPMENT	200.00
SW.8310.400	WATER ADMINISTRATION.CONTRACTUAL	15,000.00
Total Item 8310	WATER ADMINISTRATION	50,200.00
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	
SW.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	290,000.00
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	290,000.00
Item 8340	TRANSMISSION & DISTRIBUTION	
SW.8340.100	TRANSMISSION & DISTRIBUTION.PERSONAL SERVICES	18,000.00
SW.8340.200	TRANSMISSION & DISTRIBUTION.EQUIPMENT	7,000.00
SW.8340.400	TRANSMISSION & DISTRIBUTION.CONTRACTUAL	65,000.00
Total Item 8340	TRANSMISSION & DISTRIBUTION	90,000.00
Item 9010	STATE RETIREMENT	
SW.9010.800	STATE RETIREMENT	7,000.00
Total Item 9010	STATE RETIREMENT	

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund SW	
Type E	
Item 9010	
WATER IMPROVEMENT AREAS	
Expense	
STATE RETIREMENT	7,000.00
Item 9030	
SOCIAL SECURITY	
SW.9030.800	
SOCIAL SECURITY	3,000.00
Total Item 9030	
SOCIAL SECURITY	3,000.00
Item 9035	
MEDICARE	
SW.9035.800	
MEDICARE	1,000.00
Total Item 9035	
MEDICARE	1,000.00
Item 9040	
WORKERS COMPENSATION	
SW.9040.800	
WORKERS COMPENSATION	1,500.00
Total Item 9040	
WORKERS COMPENSATION	1,500.00
Item 9050	
UNEMPLOYMENT INSURANCE	
SW.9050.800	
UNEMPLOYMENT INSURANCE	100.00
Total Item 9050	
UNEMPLOYMENT INSURANCE	100.00
Item 9055	
DISABILITY INSURANCE	
SW.9055.800	
DISABILITY INSURANCE	50.00
Total Item 9055	
DISABILITY INSURANCE	

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund SW	
Type E	
Item 9055	
WATER IMPROVEMENT AREAS	
Expense	
DISABILITY INSURANCE	50.00
Item 9713	
SERIAL BOND DIST 2	
SW.9713.600	
SERIAL BOND DIST 2.PRINCIPAL	10,000.00
SW.9713.700	
SERIAL BOND DIST 2.INTEREST	4,300.00
Total Item 9713	
SERIAL BOND DIST 2	14,300.00
Item 9714	
SERIAL BOND DIST 3	
SW.9714.600	
SERIAL BOND DIST 3.PRINCIPAL	20,000.00
SW.9714.700	
SERIAL BOND DIST 3.INTEREST	12,212.50
Total Item 9714	
SERIAL BOND DIST 3	32,212.50
Item 9715	
SERIAL BOND DIST 4	
SW.9715.600	
SERIAL BOND DIST 4.PRINCIPAL	40,000.00
SW.9715.700	
SERIAL BOND DIST 4.INTEREST	24,681.25
Total Item 9715	
SERIAL BOND DIST 4	64,681.25
Item 9732	
SERIAL BOND DIST 5	
SW.9732.600	
SERIAL BOND DIST 5.PRINCIPAL	15,000.00
SW.9732.700	
SERIAL BOND DIST 5.INTEREST	10,006.25
Total Item 9732	
SERIAL BOND DIST 5	

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund SW	
Type E	
Item 9732	
WATER IMPROVEMENT AREAS	
Expense	
SERIAL BOND DIST 5	25,006.25
Item 9733	
SERIAL BOND DIST 6	
SW.9733.600	
SERIAL BOND DIST 6.PRINCIPAL	5,000.00
SW.9733.800	
SERIAL BOND DIST 6. INTEREST	6,050.00
Total Item 9733	
SERIAL BOND DIST 6	11,050.00
Item 9734	
SERIAL BOND DIST 8	
SW.9734.600	
SERIAL BOND DIST 8.PRINCIPAL	7,000.00
SW.9734.700	
SERIAL BOND DIST 8.INTEREST	3,000.45
Total Item 9734	
SERIAL BOND DIST 8	10,000.45
Item 9745	
SERIAL BOND DIST 7	
SW.9745.500	
SERIAL BOND DIST 7.INTEREST	1,406.45
SW.9745.600	
SERIAL BOND DIST 7.PRINCIPAL	5,000.00
Total Item 9745	
SERIAL BOND DIST 7	6,406.45
Item 9746	
SERIAL BOND DIST 9	
SW.9746.100	
SERIAL BOND DIST 9.INTEREST	1,630.95
SW.9746.800	
SERIAL BOND DIST 9.PRINCIPAL	3,000.00
Total Item 9746	
SERIAL BOND DIST 9	

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund SW	
Type E	
Item 9746	
WATER IMPROVEMENT AREAS	
Expense	
SERIAL BOND DIST 9	4,630.95
Item 9747	
SERIAL BOND DIST 11.PRINCIPAL	
SW.9747.600	
SERIAL BOND DIST 11.PRINCIPAL	1,000.00
SW.9747.700	
SERIAL BOND DIST 11.INTEREST	850.00
Total Item 9747	
SERIAL BOND DIST 11.PRINCIPAL	1,850.00
Item 9748	
SERIAL BOND DIST 10	
SW.9748.600	
SERIAL BOND DIST 10.PRINCIPAL	8,000.00
SW.9748.700	
SERIAL BOND DIST 10.INTEREST	5,962.50
Total Item 9748	
SERIAL BOND DIST 10	13,962.50
Item 9749	
SERIAL BOND DIST. 12	
SW.9749.600	
SERIAL BOND DIST. 12.PRINCIPAL	9,000.00
SW.9749.700	
SERIAL BOND DIST. 12.INTEREST	5,906.03
Total Item 9749	
SERIAL BOND DIST. 12	14,906.03
Item 9751	
SERIAL BOND DIST 13	
SW.9751.600	
SERIAL BOND DIST 13.PRINCIPAL	8,000.00
SW.9751.700	
SERIAL BOND DIST 13.INTEREST	3,877.35
Total Item 9751	
SERIAL BOND DIST 13	

TOWN OF RIDGEWAY Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 FINAL Stage
Fund SW	
Type E	
Item 9751	
WATER IMPROVEMENT AREAS	
Expense	
SERIAL BOND DIST 13	
	11,877.35
Item 9752	
SERIAL BOND DIST 14	
SW.9752.600	
SERIAL BOND DIST 14.PRINCIPAL	7,000.00
SW.9752.700	
SERIAL BOND DIST 14.INTEREST	3,442.50
Total Item 9752	
SERIAL BOND DIST 14	<u>10,442.50</u>
Total Type E	
Expense	<u>664,176.23</u>
Total Fund SW	
WATER IMPROVEMENT AREAS	<u>85,649.60</u>

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description		2025 FINAL Stage
Fund TB	BATES ROAD CEMETARY-EXPENDABLE	
Type R	Revenue	
TB.2190	SALE OF CEMETARY LOTS	1,000.00
TB.2192	CHARGES FOR CEMETERY SERVICES	3,000.00
Total Type R	Revenue	(4,000.00)
Type E	Expense	
Item 8810	CEMETERIES	
TB.8810.100	BATES RD CEMETERIES.PERSONAL SERVICES	4,000.00
TB.8810.400	BATES RD CEMETERIES.CONTRACTUAL	2,000.00
Total Item 8810	CEMETERIES	6,000.00
Total Type E	Expense	6,000.00
Total Fund TB	BATES ROAD CEMETARY-EXPENDABLE	2,000.00

Date Prepared: 11/19/2024 07:24 PM

Report Date: 11/19/2024

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

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Page 32 of 32

Prepared By: LYNNE

Account Description		2025 FINAL Stage
Fund TE	TANNER CEMETERY - EXPENDABLE	
Type R	Revenue	
TE.2192	CHARGES FOR CEMETERY SERVICES	500.00
TE.2401	INTEREST AND EARNINGS	10.00
Total Type R	Revenue	<u>(510.00)</u>
Type E	Expense	
Item 8999	CHARGES FOR CEMETERY SERVICES	
TE.8999.400	CHARGES FOR CEMETERY SERVICES.CONTRACTUAL	500.00
Total Item 8999	CHARGES FOR CEMETERY SERVICES	<u>500.00</u>
Total Type E	Expense	<u>500.00</u>
Total Fund TE	TANNER CEMETERY - EXPENDABLE	<u>(10.00)</u>
Grand Total		<u><u>425,316.83</u></u>